

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912796AB5	
High Rate <sup>1</sup>	0.150%	
Allotted at High Price	13.63%	
Investment Rate <sup>2</sup>	99.924167	
	0.152%	
Median Rate <sup>3</sup>	0.140%	
Low Rate <sup>4</sup>	0.120%	
Issue Date	October 25, 2012	
Maturity Date	April 25, 2013	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$131,552,500,000	\$27,056,210,500
Noncompetitive	\$574,943,300	\$574,943,300
FIMA (Noncompetitive)	\$370,500,000	\$370,500,000
<b>Subtotal <sup>5</sup></b>	<b>\$132,497,943,300</b>	<b>\$28,001,653,800<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$132,497,943,300</b>	<b>\$28,001,653,800</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$116,150,000,000	\$19,380,450,000
Direct Bidder <sup>8</sup>	\$8,695,000,000	\$2,097,885,500
Indirect Bidder <sup>9</sup>	\$6,707,500,000	\$5,577,875,000
<b>Total Competitive</b>	<b>\$131,552,500,000</b>	<b>\$27,056,210,500</b>

<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio:  $\$132,497,943,300 / \$28,001,653,800 = 4.73$

<sup>6</sup>Awards to combined Treasury Direct systems = \$411,327,100.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.